

Relending Facility with EXIM Bank

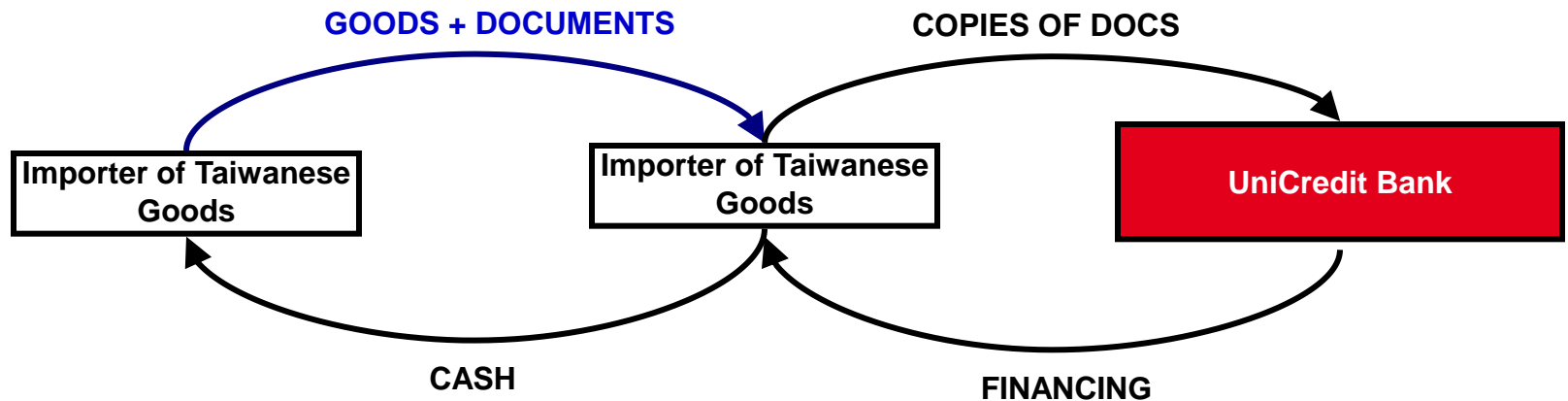
Financing Imports From Taiwan

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What is it?

- A credit line provided by the EXIM Bank of the Republic of China (EXIM Bank)
- Release of funds conditional on delivery of import documentation (Invoice, B/L) by a client
- Exim bank provides funds up to 85% of the transaction amount, max USD 2M
- Import of consumer and non-consumer goods



Financing

- In case of import of NON-CONSUMER goods, the EXIM Bank funds are provided at better rate relative to costs of funding on the local market
- Local funding costs better in case of CONSUMER goods imports
- The advantage is then transposed to the client's pricing
 - better rate on a loan
 - reduction of fee for a trade financing services

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